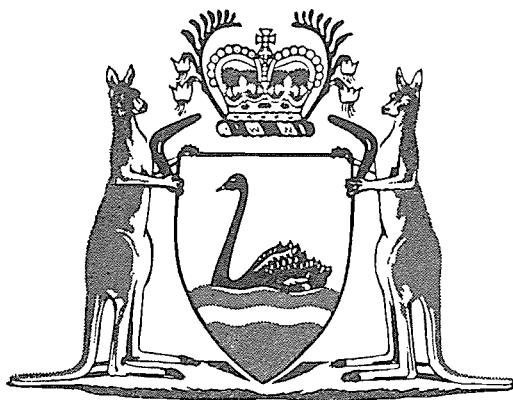


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OF

WESTERN AUSTRALIA

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STATEMENT

of the

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

for the

**THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER, 1975
and the 31st DECEMBER, 1974**

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended respectively 31st DECEMBER 1975, and 31st DECEMBER 1974.

REVENUE

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec., 1975	31st Dec., 1974	31st Dec., 1975	31st Dec., 1974
GOVERNMENTAL				
<i>Taxation</i>				
Land Tax	4 989 510	3 726 853	5 870 203	4 423 596
Stamp Duty	11 134 957	7 053 807	20 793 345	13 969 233
Probate Duty	3 121 207	2 312 475	6 313 660	5 042 801
Payroll Tax	26 639 549	22 095 562	52 775 124	41 679 226
Licences—Liquor and Other	1 163 925	906 461	4 051 000	3 012 071
Betting Taxes—				
Totalisator Duty and Licences	358 060	296 019	664 976	506 003
Bookmakers Betting Tax and Licences	198 963	175 181	348 793	302 755
Totalisator Agency Board Betting Tax	2 289 069	1 903 784	4 152 009	3 318 936
Stamp Duty	27 000	30 097	45 557	49 412
Third Party Insurance Surcharge	731 865	675 619	1 536 098	1 459 271
Total, Taxation	50 654 105	39 175 858	96 550 765	73 763 304
<i>Territorial</i>				
Land	329 866	463 388	924 572	1 047 518
Mining	10 973 544	10 657 689	22 827 394	19 723 190
Timber	1 387 055	1 076 944	2 631 930	1 949 103
Total, Territorial	12 690 465	12 198 021	26 383 896	22 719 811
Law Courts:	1 577 899	1 251 538	3 119 851	2 505 989
Departmental Reimbursement, Fees and other Services	28 670 446	21 128 691	42 003 256	35 604 032
Total, Governmental	93 592 915	73 754 108	168 057 768	134 593 136
COMMONWEALTH				
Financial Assistance Grant	86 700 000	66 900 000	180 600 000	133 800 000
Additional Assistance Grant .....	.....	1 500 000	.....	3 000 000
Debt Charges Assistance .....	.....	1 381 917	.....	2 763 834
Interest Contributions	236 718	236 718	473 436	473 436
Specific Purpose Grants	26 691 784	4 692 659	33 469 687	5 708 424
Total, Commonwealth	113 628 502	74 711 294	214 543 123	145 745 694
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	4 653 293	1 982 860	8 693 026	3 670 735
Railways	30 000 676	22 035 459	57 920 677	49 520 855
State Batteries	57 299	27 048	99 015	44 719
Total, Public Utilities	34 711 268	24 045 367	66 712 718	53 236 309
Grand Total, Revenue	241 932 685	172 510 769	449 313 609	333 575 139

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS AND SIX MONTHS ended
respectively on the 31st DECEMBER, 1975, and the 31st DECEMBER, 1974.**

EXPENDITURE

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec., 1975	31st Dec., 1974	31st Dec., 1975	31st Dec., 1974
<i>Special Acts</i>	\$	\$	\$	\$
Constitution Acts	2 951	4 250	2 951	8 500
Loan Acts—Interest and Sinking Fund	21 465 958	21 181 186	38 658 425	36 427 588
Audit Act (No. 12 of 1904 and amendments)	7 951	6 885	15 829	12 605
Coal Mine Workers (Pensions) Act, 1943–60	30 000	30 000	60 000	60 000
Criminal Injuries Compensation Act 1970	7 875	3 000	13 232	7 000
District Court of W.A.	51 631	43 151	86 940	72 583
Fire Brigades Act—Contribution	386 750	315 860	790 453	633 314
Forests Act—Salary of Conservator	8 202	6 616	15 273	12 511
Forests Act—Transfer from Revenue	937 384	772 259	2 101 719	1 374 185
Industrial Arbitration Act	48 737	35 876	89 358	65 818
Judges' Salaries and Pensions Act, 1950	86 011	64 480	152 136	119 875
Mines Workers' Relief Act—Contribution to Fund	24 270	22 204	48 251	41 496
Parliamentary Commissioner Act—Salary of Commissioner	7 300	6 300	13 585	12 262
Parliamentary Salaries and Allowances Act, 1967	507 295	432 038	971 754	762 653
Parliamentary Superannuation Act (No. 60 of 1948 and amendments)	78 184	61 446	144 669	112 718
Perth Mint Act	17 935	8 078	26 925	13 465
Public Service Arbitration Act	7 239	6 360	13 524	11 552
Solicitor General Act	10 490	8 815	17 115	14 336
State Transport Co-ordination Act	79 564	34 951	79 564	119 811
Suitors Fund Act	3 273	3 221	3 273	6 291
Superannuation Act, 1871 (Pensions and Retiring Allowances)	15 830	16 919	33 534	36 114
Superannuation and Family Benefits Act	3 705 267	2 685 804	6 795 328	4 921 619
Taxation (Staff Arrangements) Act (No. 108 of 1969)	3 005	3 339	5 667	6 216
Taxi-Cars (Co-ordination and Control) Act	.....	.....	.....	2 820
The Agent General Act	.....	51	.....	51
Town Planning Development Act	401	61	908	61
University Building Act (No. 43 of 1952)	2 481	4 320	6 650	8 540
Wheat Industry Stabilisation Act (No. 58 of 1968)	38	.....	76	19
Totals	27 496 022	25 757 470	50 147 139	44 864 003
<i>Legislative Council</i>	53 850	48 618	104 634	81 946
<i>Legislative Assembly</i>	155 786	127 224	267 468	212 048
<i>Joint House Committee</i>	123 331	101 739	218 040	167 843
<i>Joint Printing Committee</i>	64 217	55 847	115 979	102 359
<i>Joint Library Committee</i>	14 970	9 937	25 820	18 916
<i>Parliamentary Commission for Administrative Investigations</i>	23 238	17 752	40 839	32 088
<i>Premier and Treasurer</i>				
Premier's Department	361 959	211 034	716 003	369 734
Governor's Establishment	143 005	57 639	206 896	111 158
Government Motor Car Service	112 552	53 663	191 582	119 521
London Agency	137 824	88 113	381 789	163 643
Tokyo Agency	16 987	29 244	45 483	32 585
Public Service Board	348 896	289 900	624 467	552 123
Treasury	333 970	278 523	618 230	519 917
Computer Centre	325 408	251 497	644 186	450 802
Superannuation Board	130 962	101 656	236 172	167 956
Government Stores	373 724	340 897	696 454	637 052
Government Printer	2 178 990	1 843 227	4 096 720	3 655 963
Audit	265 998	208 396	463 985	386 455
Taxation	1 007 266	850 650	1 951 400	1 767 785
Miscellaneous Services	20 618 365	14 545 556	36 516 991	25 202 610
Totals	26 355 906	19 149 995	47 390 358	34 137 304
<i>Minister for Works, Water Supplies and the North West—</i>				
Public Works and Buildings	6 292 975	5 963 091	12 729 353	10 282 890
Harbour and Lights and Jetties	807 239	726 831	1 474 704	1 252 830
North West	128 691	69 475	229 577	133 564
Totals	7 228 905	6 759 397	14 433 634	11 669 284
<i>Minister for Justice and Chief Secretary—</i>				
Crown Law	1 179 157	2 700 984	3 441 838	4 686 235
Corporate Affairs Office	365 872	.....	365 872	.....
Office of Titles	1 042 669	.....	1 042 669	.....
Public Trust Office	568 737	.....	568 737	.....
Electoral	103 640	81 264	176 303	153 253
Licensing	55 499	47 690	106 658	89 334

EXPENDITURE—continued

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec., 1975	31st Dec., 1974	31st Dec., 1975	31st Dec., 1974
Chief Secretary	282 592	248 136	541 737	473 740
Registry and Friendly Societies	103 058	82 215	205 595	170 761
Astronomical Services	56 714	58 859	110 188	105 557
Corrections	2 448 009	2 136 572	4 618 878	3 872 462
Totals	6 205 947	5 355 720	11 178 475	9 551 342
<i>Minister for Agriculture—</i>				
Agriculture	4 808 119	4 611 831	8 270 560	7 674 793
Co-ordinator of Agricultural Industries	21 384	29 362	42 578	54 135
Totals	4 829 503	4 641 193	8 313 138	7 728 928
<i>Minister for Police and Traffic</i>				
Police	6 742 106	6 920 476	12 511 572	12 215 797
Motor Vehicles .....	.....	727 945	.....	1 381 447
Road Traffic Authority	3 205 636	.....	5 553 329	.....
Totals	9 947 742	7 648 421	18 064 901	13 597 244
<i>Minister for Education—</i>				
Education.....	53 812 107	39 606 030	105 054 231	77 088 861
Totals	53 812 107	39 606 030	105 054 231	77 088 861
<i>Minister for Labour and Industry Consumer Affairs and Immigration—</i>				
Labour and Industry	318 474	254 539	589 479	481 206
Industrial Commission	116 090	93 223	217 716	161 222
Public Service Arbitration	13 697	7 992	26 937	13 380
Construction Safety	58 991	52 990	107 555	94 071
Factories	86 469	68 416	157 955	135 304
Inspection of Machinery	125 949	108 442	226 289	196 641
Weights and Measures	49 795	42 078	90 229	78 514
Consumer Affairs Bureau	80 686	68 214	153 155	311 391
Immigration	179 393	160 286	334 041	121 187
Totals	1 029 544	856 180	1 903 356	1 592 916
<i>Minister for Industrial Development, Mines and Fuel and Energy—</i>				
Industrial Development	578 353	588 551	1 164 331	1 140 402
Mines	2 347 372	1 997 334	4 506 455	3 693 148
Fuel and Power .....	.....	64 445	.....	127 328
Totals	2 925 725	2 650 330	5 670 786	4 960 878
<i>Minister for Local Government and Town Planning—</i>				
Local Government	148 686	141 869	314 063	268 702
Town Planning	359 597	311 030	655 414	551 852
Totals	508 283	452 899	969 477	820 554
<i>Minister for Lands, Forests and Tourism—</i>				
Lands and Surveys	2 049 807	1 851 365	3 730 642	3 388 825
Bush Fires Board	166 215	78 175	263 443	153 702
Forests	1 181 320	1 030 350	2 055 530	1 865 649
Department of Tourism	679 246	471 518	1 202 836	875 256
Totals	4 076 588	3 431 408	7 252 451	6 283 432
<i>Minister for Health and Community Welfare—</i>				
Medical	44 118 438	29 927 364	74 317 822	51 404 771
Public Health	4 718 035	3 385 145	8 947 558	7 270 361
Mental Health Services	6 674 727	5 834 605	12 579 657	10 149 670
Community Welfare	4 956 624	3 845 700	9 356 001	7 315 581
Totals	60 467 824	42 992 814	105 201 038	76 140 383
<i>Minister for Housing, Conservation and the Environment and Fisheries and Wildlife—</i>				
Conservation and Environment	170 900	115 742	292 454	171 222
Fisheries and Wildlife	658 714	593 957	1 287 829	1 112 797
Totals	829 614	709 699	1 580 283	1 284 019
<i>Public Utilities—</i>				
Country Water Supplies, Sewerage, Drainage and Irrigation	8 125 546	6 267 832	15 770 953	11 182 501
Railways	26 737 315	23 107 053	50 689 990	46 227 640
State Batteries	385 602	268 883	737 139	530 094
Totals	35 248 463	29 643 768	67 198 082	57 940 235
Grand Total Expenditure	241 397 565	190 016 441	445 130 129	348 274 583

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the SIX Months ended 31st DECEMBER, 1975

REVENUE

1974-75		1975-76
\$		\$
73 763 304	Taxation	96 550 765
22 719 811	Territorial	26 383 896
2 505 989	Law Courts	3 119 851
35 604 032	Departmental	42 003 256
145 745 694	Commonwealth	214 543 123
53 236 309	Public Utilities	66 712 718
<hr/>		<hr/>
333 575 139	Total Revenue	449 313 609

EXPENDITURE

1974-75		1975-76
\$		\$
	Special Acts—	
8 500	Constitutions Act	2 951
260 130	Interest—Overseas	63 092
30 023 608	Interest—Australia	32 037 334
6 143 850	Sinking Fund	6 558 000
8 427 915	Other Special Acts	11 485 762
615 200	Parliament	772 780
34 137 304	Premier and Treasurer	47 390 358
11 669 284	Minister for Works, Water Supplies and North West	14 433 634
9 551 342	Minister for Justice and Chief Secretary	11 178 475
7 728 928	Minister for Agriculture	8 313 138
13 597 244	Minister for Police and Traffic	18 064 901
77 088 861	Minister for Education	105 054 231
1 592 916	Minister for Labour and Industry, Consumer Affairs and Immigration	1 903 356
4 960 878	Minister for Industrial Development, Mines and Fuel and Energy	5 670 786
820 554	Minister for Local Government and Town Planning	969 477
6 283 432	Minister for Lands, Forests and Tourism	7 252 451
76 140 383	Minister for Health and Community Welfare	105 201 038
1 284 019	Minister for Housing, Conservation and the Environment and Fisheries and Wildlife	1 580 283
57 940 235	Public Utilities	67 198 082
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348 274 583	Total Expenditure	445 130 129
333 575 139	Total Revenue	449 313 609
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....	Surplus for Six Months	4 183 480
14 699 444	Deficit for Six Months

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 31 DECEMBER 1975

30 June, 1975	Funds Employed	31 December 75
\$		\$ \$
1 362 423 555	Loan Flotations	1 402 521 555
242 110 413	Less Redemptions from Sinking Fund and Exchange Accretion	242 110,413
1 120 313 142		1 160 411 142
120 348 000	Commonwealth Capital Grants	120 348 000
1 240 661 142		1 280 759 142
48 407 616	Trust Funds, Governmental	55 837 050
8 932 029	Less Investments	9 136 201
39 475 587		46 700 849
89 983 734	Trust Funds Private	96 294 263
83 257 717	Less Investments	90 002 969
6 726 017		6 291 294
30 049 645	Suspense Accounts	40 339 397
18 265 168	Commonwealth Grants and Advances	38 299 969
5 602 292	Trading Concerns and Public Utilities Banking Accounts	9 689 765
1 340 779 851		1 422 080 416
....	Plus—	
9 133 098	Consolidated Revenue Fund at Commencement of year .....	....
	Surplus for year	4 183 480
9 133 098		4 183 480
9 133 098	Less amount paid to Fund from Commonwealth Capital Grants .....	....
....	Balance	4 183 480
1 340 779 851		1 426 263 896
	Employment of Funds	
1 411 223 221	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	1 459 295 054
13 314 773	Flotation Expenses Discounts and exchange	13 314 773
39 413 162	Consolidated Revenue Fund Deficits (Funded)	39 413 162
14 864 098	Consolidated Revenue Fund (Deficit funded from Commonwealth Capital Grants)	14 864 098
1 478 815 254		1 526 887 087
242 110 413	Less Redemptions of debt Applied to depreciation of assets etc.	242 110 413
1 236 704 841		1 284 776 674
57 544 590	Other Assets—	
5 468 370	Short Term Investment	78 740 171
390 535	Cash at Bank	Cr. 5 172 948
5 858 905	Cash in London	373 205
		Cr. 4 799 743
1 595 593	Stores Accounts—	
10 793 985	Government Printer	1 369 171
1 282 209	Government Stores	11 326 947
13 671 787	Railway Stores	4 593 426
....		17 289 544
18 757 385	Remittances to London	266 172
1 066 143	Advances—	
5 942	Treasurer's Advance to Departments etc.	37 343 247
3 717 799	Trust Funds, Governmental (Overdrawn Accounts)	2 691 107
102 302	Trust Funds, Private (Overdrawn Accounts) .....	....
3 350 157	Commonwealth Grants and Advances (Overdrawn Accounts)	5 201 918
26 999 728	Suspense (Overdrawn Accounts)	3 180 954
	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	1 573 852
1 340 779 851	Total Assets	49 991 078
		1 426 263 896

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th SEPTEMBER, 1975
and BALANCE as at 31st DECEMBER 1975**

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL †

	Balance as at 30th Sept. 1975	Debit	Credit	Balance as at 31st Dec. 1975
	\$	\$	\$	\$
Aboriginal Land Trust	107 235	11 855	350	95 730
Aboriginal Materials Preservation	72 985	36 010	24 228	61 203
Aboriginal Trading Fund	562	....	....	562
Agriculture Protection Board	61 408	871 335	953 900	143 973
Agriculture Research Station Prize Money	18	....	....	18
Albany Port Authority External Loans Sinking Fund	62 513	....	3 853	66 366
Australian Wool Board	51 355	18 073	2	33 284
Banana Industry Compensation	209 921	1 376	15 710	224 255
Barley Research Advisory Committee	*1 342	3 564	20 700	15 794
Beekeepers Compensation	3 411	....	75	3 486
Board of Secondary Education	11 999	94 430	103 419	20 988
Bunbury Port Authority External Loans Sinking Fund	108 966	....	3 679	112 645
Bunbury Port Authority Maintenance Dredging Stabilisation	13 076	....	....	13 076
Cattle Industry Compensation	331 564	65 243	63 083	329 404
Charcoal Iron and Steel Industry Sinking Fund	3 841	....	153	3 994
Charles Hadley Travelling Library	4 905	621	....	4 284
Council for the Advancement of the Rural Youth Movement	8 938	50 725	54 357	12 570
Council for the Advancement of the Rural Youth Movement Investment Reserve	7 206	....	....	7 206
Country High School Hostels Authority	70 799	183 166	209 791	97 424
Country High School Hostels Authority Loans Sinking Fund	295 575	....	8 248	303 823
Crown Law Advance	198 984	3 947 939	3 954 453	205 498
Emu Point Reserve Board	5 188	3 289	1 719	3 618
Esperance Port Authority External Loans Sinking Fund	46 902	....	2 215	49 117
Fauna Conservation	35 111	881	936	35 166
Fisheries Research and Development	282 069	23 575	31 124	289 618
Forests Improvement and Reforestation	497 717	2 425 114	3 289 969	1 362 572
Fremantle Port Authority Attendance Money	37 425	3 670	1 732	35 487
Fremantle Port Authority External Loans Sinking Fund	339 703	....	16 119	355 822
Fremantle Port Replacement	183 493	....	2 816	186 309
Fruit Fly Eradication	20 276	40 409	31 553	11 420
Fruit Growing Industry	18 940	10 256	12 571	21 255
Fruit Growing Industry Investment Reserve	125 248	....	....	125 248
Fruit Growing Reconstruction Fund	7 000	....	....	7 000
Geraldton Port Authority Sinking Fund	25 026	....	1 805	26 831
Health Education Council	920	93 104	102 538	10 354
Health Education Council—Special Purposes	54 682	320	37	54 399
Hospital Buildings and Equipment	1 440 667	1 557 294	1 249 286	1 132 659
Hospital Fund Contributions	....	46 746 105	46 746 105	....
Hospital Laundry and Linen Services	4 220	5 570	1 350	....
Housing—				
Government Employees Housing Authority	*550 978	2 853 851	2 572 136	*832 693
Government Employees Housing Authority External Loan Sinking Fund	7 306	....	524	7 830
Industrial and Commercial Employees Housing Authority	347 785	42 279	8 682	314 188
State Housing Commission	6 261 775	14 233 881	15 024 241	7 052 135
State Housing Commission External Loans Sinking Fund	1 679 895	....	157 224	1 837 119
State Housing Commission Investment Reserve	20 920	....	....	20 920
Industrial Lands Development Fund	499 921	277 121	669 044	891 844
Industrial Lands Development Sinking Fund	43 779	....	3 583	47 362
Insurance—				
Government Fire and Marine Insurance	30 044	1 214 622	1 203 409	18 831
Government Workers Compensation	*733 640	869 279	2 665 402	1 062 483
Public Buildings Insurance	1 651 735	58 541	215 950	1 809 144
Railway Accident and Fire Insurance	294 619	45 744	174 087	422 962
Sheriff's Assurance	42 442	1 946	765	41 261
State Insurance	266 055	12 672 513	13 996 410	1 589 952
Titles Office Assurance	341 555	36 749	8 526	313 332
Kalgoorlie Metallurgical Laboratory	56 913	905	3 954	59 962
Karratha Development—Reticulation Services	5 750	52 962	100 016	52 804
Kimberley Stations Boring Subsidy	80 233	....	....	80 233
Laverton Reticulation Services	*232 825	1	6 550	*226 276
Lawn Mowing and Gardening Services Suspense	51 099	147 685	132 135	35 549
Law Reform Committee	*13 728	8 856	65 000	42 416
Library Board	67 461	731 675	762 514	98 300
Local Authority Assistance	54 923	839 740	801 750	16 933
Main Roads Department Payroll Surcharges	1 446 656	1 086 923	1 149 665	1 509 398
Metropolitan Markets	18 136	90 555	93 147	20 728
Metropolitan Region Improvement	79 957	1 962 755	2 955 859	1 073 061
Metropolitan Region Improvement Loans Sinking Fund	793 682	....	24 997	818 679
Metropolitan Water Supply Board External Loans Sinking Fund	278 155	....	12 186	290 341
Midland Junction Abattoir Board External Loans Sinking Fund	78 256	....	5 278	83 534
Mothercraft Improvements	4 042	....	....	4 042
Motor Vehicle Purchase and Replacement	550 150	794 853	600 000	355 297
National Parks Board	93 029	291 862	190 098	*8 735

* Debit

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th Sept. 1975	Debit	Credit	Balance as at 31st Dec. 1975
STATEMENT No. 1—<i>continued</i>				
TRUST FUNDS—GOVERNMENTAL †—<i>continued</i>				
	\$	\$	\$	\$
National Science Foundation Astrometric Grant	5 184	....	....	5 184
Noxious Weeds	127 985	307 178	492 910	313 717
Onion Industry	20 357	....	....	20 357
Perth Mint	169 389	361 391	288 877	96 875
Physical Education Trust	8 251	21 886	22 754	9 119
Pig Industry Compensation	123 694	5 876	22 431	140 249
Pig Industry Compensation Investment Reserve	240 000	....	....	240 000
Pilbara Vermin Control	20 252	25 104	48 916	44 064
Plant Hire	374 258	1 613 767	1 585 009	345 500
Plant Suspense	63 168	898 551	863 054	27 671
Plant Suspense Reserve	89 059	265 172	398 068	221 955
Port Hedland Port Authority Sinking Fund	16 076	....	1 810	17 886
Potato Growing Industry	41 451	24 986	11 457	27 922
Potato Growing Industry Investment Reserve	140 314	....	....	140 314
Poultry Industry	157 396	4 329	2 567	155 634
Public Debt Sinking Fund	1 036 619	....	....	1 036 619
Public Education Endowment	1 031	4 984	7 869	3 916
Public Works Department Payroll Surcharge	875 646	2 148 975	2 203 498	930 169
Pundulmurra Technical Education Centre	*58 402	11 821	8 271	*61 952
Purchase and Replacement of Equipment	....	30 370	100 000	69 630
Purchase of Tailings	34 316	4 632	3 055	32 739
Railways Assets Purchase Fund	158 827	....	21 110	179 937
Railway Munitions Annexe Depreciation	13 331	279	4 950	18 002
Railways—Provision for Long Service and Other Leave	5 961 000	....	....	5 961 000
Railways Rolling Stock Replacement	63 628	118 613	273 643	218 658
Roads—				
Main Roads	8 238 370	35 693 468	37 902 907	10 447 809
Main Roads—New Buildings	4 988	....	....	4 988
Railway Crossing Protection Fund	54 611	153 737	98 248	*878
Roads Maintenance Trust	442 480	955 694	1 130 923	617 709
Royal Perth Hospital Loans Sinking Fund	99 630	....	5 231	104 861
Rural and Industries Bank	54 127	960 119	905 992	....
Rural Reconstruction Authority	2 537 494	2 000 102	2 961 112	3 498 504
Rural Reconstruction Authority Beef Finance Scheme	498 150	221 448	150 925	427 627
Sewerage Development Two Rocks	121 780	....	....	121 780
Sewerage Works—Loan Repayments	....	24 049	....	*24 049
Skeleton Weed Eradication	271 778	47 001	6 467	231 244
State Development Fund	654 593	351 738	312 779	615 634
State Electricity Commission Private Loans Sinking Fund	166 634	....	131 807	298 441
State Electricity Commission Public Loans Sinking Fund	1 032 336	131 980	30 215	930 571
Suitors Fund	93 039	7 325	5 725	91 439
Swan River Conservation Board	52 850	34 834	39 925	57 941
Taxi Control	58 813	26 986	33 683	65 510
Tourist Development Authority Loans Sinking Fund	35 778	....	2 862	38 640
Tourist Fund	184 554	....	....	184 554
Transport Commission	215 965	682 602	787 135	320 498
Transport Commission Employer Liability Superannuation Pensions	277 282	....	31 407	308 689
Vermin Act	244 781	665 979	670 437	249 239
Western Australian Art Gallery	117 502	272 199	384 677	229 980
Western Australian Arts Council	47 845	404 432	317 006	*39 581
Western Australian Arts Council Tours Account	24 439	14 375	7 317	17 381
Western Australian Museum	145 661	498 046	455 558	103 173
W.A. Art Gallery Investment Reserve	39 481	....	910	40 391
W.A. Museum Board Investment Reserve	15 667	....	....	15 667
W.A. Coastal Shipping Commission External Loans Sinking Fund	75 006	....	4 518	79 524
West Australian Meat Export Works Loans Sinking Fund	32 586	....	2 629	35 215
Western Australian Pre School Education Board	48 295	2 360 639	2 527 779	215 435
Western Australian Tertiary Education Commission	1 571	47 980	46 795	386
W.A. Urban Land Council Interim	684	2 840 118	1 342 493	*1 496 941
Wheat Research—State	54 049	50 601	86 130	89 578
Workers Compensation Board	57 251	231 041	219 682	45 892
Workers Compensation Board Investment Reserve	109 576	....	113 689	223 265
World Health Organisation—Pseudo Tuberculosis Grant	2 876	....	....	2 876
Wundowie Charcoal Iron and Steel Industry Board of Management	....	3 200	3 200	....
Wyndham Meatworks Superannuation Reserve	95 450	....	1 522	96 972
Youth Community Recreation and National Fitness Council	209 833	370 252	443 015	282 596
Zoological Gardens Board	24 520	193 765	222 069	52 824
Total, Trust Funds—Governmental	44 488 763	149 600 846	158 258 026	53 145 943

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept. 1975	Debit	Credit	Balance as at 31st Dec. 1975
STATEMENT No. 2				
TRUST FUNDS—PRIVATE†				
	\$	\$	\$	\$
Anzac Day Fund	82 344	85 970	3 792	166
Bailiff, District Court	87 454	210 114	194 307	71 647
Benefit and Provident Funds—				
Railway Servants Benefit Fund	36 675	1 985	1 088	35 778
Water Supply Provident Fund	1 880	300	566	2 146
Water Supply Provident Fund Investment Reserve	7 950			7 950
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 283			1 283
Russell	709			709
Charitable Institutions—				
Medical Department	273 111	20 621	52 578	305 068
Mental Health Services	75 658	61 266	71 320	85 712
Child Welfare Benevolent Fund	1 743		104	1 847
Environmental Film Project	*851		890	39
John Henry Kendall	1 272		26	1 298
McKellar Estate (Geraldton Hospital)	1 894		112	2 006
Rush (Geraldton Hospital)	11 023		455	11 478
W.A. Fire Brigades—Underprivileged Children	512		200	712
William Samuel (White Gum Valley School)	1 154	30	20	1 144
City of Perth Endowment Lands	1 345 425	79 126	40 694	1 306 993
Clerk of Courts	456 214	2 925 442	2 843 803	374 575
Coal Miners Welfare	18 133	14 969		3 164
Coal Mine Workers Pensions	85 870	236 353	245 182	94 699
Coal Mine Workers Pensions Investment Reserve	3 340 911	28 853	25 668	3 337 726
Commissioner of Aboriginal Affairs	3 396		2 968	6 364
Community Welfare Bonds	16 250	7 282	2 129	11 097
Companies Liquidation Account	19 322	430	689	19 581
Deposits—				
Contractors	2 169 643	560 065	329 388	1 938 966
Land Applications	704 583	213 984	323 429	814 028
Mines Department	300			300
Perth Mint Employees	95 209	8 887	4 842	91 164
Railway Traffic	4 184	2 265		1 919
South Yunderup Development	10 750		360	11 110
Workers Compensation Act, 1924 (Employers Deposits)	25 000			25 000
Derby Leprosarium Child Endowment	2 874	25	183	3 032
Hospitals for the Aged—Patients' Private Property	273 338	60 017	68 191	281 512
Local Authorities—				
Shire Council Loans Sinking Funds	71 930		2 516	74 446
Mental Hospital Patients—Comforts and Private Cash	218 758	137 365	129 675	211 068
Midland Railway Staff Gratuities	6 881	1 396		5 485
Mortgage Moneys Transfer of Land Act	19 327			19 327
Officers Policy Proceeds Retained Pending Retirement	2 481		60	2 541
Parliamentary Superannuation Fund	261 243	165 022	126 023	222 244
Parliamentary Superannuation Fund Investment Reserve	847 513			847 513
Pathology Education and Travel	2 105		644	2 749
Phosphate Co-operative W.A. Ltd.—Share Application Moneys		119 192	119 192	
Prisoners Industrial Fund	13 170	18 236	12 955	7 889
Prisoners Private Cash	46 771	80 718	77 954	44 007
Public Trustee Common Fund	634 731	5 134 639	5 329 080	829 172
Public Works Department Gardens Services—Endowment Reserve	1 615	250		1 365
Scholarships—				
Carnarvon Gascoyne Memorial Fund	420	70		350
Charles Baskett (Muresk College)	3 005		62	3 067
Dowson (School of Mines, Kalgoorlie)	2 718		42	2 760
Falconer Research (Eastern Goldfields Technical School)	825		10	835
James A. Heron Memorial	2 079		42	2 121
James and Rose Coome	148	1 089	1 000	59
J. A. Wood	88	33		55
John Forrest High School	1 922		45	1 967
Keynes Forestry Prize	264	25	10	249
Nookanburra District Pioneers	20			20
N. F. Poynton (Muresk College)	3 663			3 663
Perth Boys High School Memorial	8 706	335	270	8 641
Perth Girls High School Memorial	16 553	67		16 486
R. S. Sampson	628	75		553
Royal Antediluvian Order of Buffaloes	80	160	80	
Thomas Coome	12 923		538	13 461
11th and 2/11th A.I.F. Battalions Association	269			269
Sheriffs Collections	11 274	50 738	52 306	12 842
Superannuation Fund	2 398 678	10 015 204	9 542 537	1 926 011
Superannuation Fund Investment Reserve	78 512 570		4 439 546	82 952 116
Trustees—				
Perpetual Trustees, Executors and Agency Co	10 000			10 000
Testamentary and Trust Deposits	12 223		2	12 225
W.A. Trustees, Executor and Agency Co	10 000			10 000
Unclaimed Moneys	64 556	2	1 294	65 848
Waterside Wages	22 255	345 097	345 965	23 123
Western Australian Pre-School Education Board Specific Funds Account	28 734		1 013	29 747
Workers Compensation in Suspense	119 796	261 686	221 666	79 776
Total, Trust Funds Private	92 526 135	20 849 383	24 617 511	96 294 263

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept. 1975	Debit	Credit	Balance as at 31st Dec. 1975
STATEMENT No. 3				
TREASURER'S ADVANCE*				
Aboriginal Missions—Purchase of Stores	215 843	120 573	200 721	135 695
Advanced Education Commission	....	5 535 000	....	5 535 000
Advertising—Trading Concerns and semi-Governmental Authorities	44 196	55 854	31 653	68 397
Agriculture Department Cash Order Suspense	65 764	513 594	513 585	65 773
Artificial Breeding Board	50 000	....	25 000	25 000
Australian Red Cross Society—Operating Expenses	135 000	135 000	....	270 000
Cablegrams in Suspense	....	5	....	5
Cash Order Suspense	1 218 951	81 782 920	80 948 378	2 053 493
Cattle Industry Compensation Fund	10 000	....	....	10 000
Community Welfare—Assistance to Deserted Wives	651 922	1 057 007	1 123 787	585 142
Crown Law Deficiency	269	....	254	15
Crown Law Payments in Suspense	66 338	62 361	78 057	50 642
Dairy Adjustment Programmes Expenses	338 157	21 870	....	360 027
Darwin Disaster Relief	142 644	1 220	....	143 864
Daylight Saving Referendum	6 435	1 335	435	7 335
Dental Bulk Store	22 980	121 210	35 366	108 824
Department of Conservation and Environment	35 000	....	....	35 000
Dishonoured Cheques	....	180 291	180 291	....
Drilling	279 026	281 082	354 158	205 950
Education Supplies	216 689	2 140 077	2 189 409	167 357
Eneabba Townsite Development	64 736	462	1 065	64 133
Esperance Railway Standardisation	....	22 855	22 855	....
Exmouth Shire Council	....	260 000	....	260 000
Expenditure Advances	25 300	....	....	25 300
Federal State Unemployment Relief Agriculture	72 947	88 392	2 003	159 336
Federal State Unemployment Relief Forests	5 078	11 222	....	16 300
Federal State Unemployment Relief Local Authorities	275 096	206 000	....	481 096
Federal State Unemployment Relief Metropolitan Water Supply	429 074	105 605	....	534 679
Federal State Unemployment Relief Midland Junction Abattoir Board	18 565	71 033	....	89 598
Federal State Unemployment Relief Public Works Department	921 455	872 325	2 174	1 791 606
Federal State Unemployment Relief Railways	164 982	104 730	2 092	267 620
Federal State Unemployment Relief State Energy Commission	63 104	97 139	....	160 243
Free Milk for School Children	8 394	....	8 394	....
Geraldton Home Help Service	400	....	....	400
Hospitals Operating	†34 177	13 028 052	13 153 751	†159 876
Independent School Recurrent Grants	546 828	....	486 781	60 047
Industrial Lands Development Authority	800 000	....	....	800 000
Kalgoorlie Lake View Pty. Ltd.	....	210 000	....	210 000
Karratha Cell 2 Stage 1 Reticulation	....	3 954	....	3 954
Karratha Headworks Development	45 701	6 998	6 166	46 533
Kelmscott Improvement Area (2B)	377 707	15 880	500	393 087
Kimberley Research Station	14 554	16	143	14 427
Laverton Headworks Development	228 998	9 845	811	238 032
League of Home Help	†417	417	....	....
London Payments in Suspense	30 605	370 777	344 804	56 578
Manjimup Canning Co-operative Co. Ltd.	....	102 000	....	102 000
Medical Department Cash Order Suspense	1 379 385	9 421 745	8 706 508	2 094 622
Medical Department Markets Depot	63 090	222 498	182 018	103 570
Metropolitan Region Planning Authority	212 374	....	212 374	....
Motor Vehicles for Use of Departmental Officers	520 061	118 858	143 339	495 580
Perth Emergency Housekeeper Studies	26 650	28 125	26 667	28 108
Pharmaceutical Benefits	1 281 370	....	....	1 281 370
Provision for Fire Breaks	54 930	4 780	54 930	4 780
Public Works—Cash Order Suspense	1 136 159	10 000 590	9 705 968	1 430 781
Public Works Department Works and Sales	7 794 150	17 369 894	18 627 326	6 536 718
Purchase of Railway Rolling Stock	899 423	868	43 910	856 381
Railways Department Works and Sales	2 726 114	3 833 988	3 803 507	2 756 595
Railways Expenditure Advance	982 693	41 523 724	39 014 545	3 491 872
Railway Standardisation Agreement	†59 555	132 805	162 750	†89 500
Remittances in Transit	12	4 228	4 203	37
Road Patrol Working Suspense	†71 075	1 934 865	1 935 212	†71 422
Roebourne Townsite Development of 39 Lots Weerianna Area	....	6 655	....	6 655
Royal Flying Doctor Service	8 000	....	....	8 000
Rural Reconstruction Authority Beef Finance Scheme	12 212	4 201	....	16 413
Senior Citizen Centres	69 959	142 533	33 086	179 406
Shire of Laverton	1 600	....	....	1 600
South West Region Water Supplies	226	21 186	5 671	15 741
Strategic Roads and Roads of Access to Commonwealth Property	†10 358	28 972	5 150	13 464
Sundry Debtors	377 199	823 240	167 878	1 032 561
Treasury Paymaster	113 739	429 969	416 094	127 614
Tuberculosis Control	465 934	226 145	375 269	316 810
Universities Commission	....	470 071	....	470 071
University of Western Australia	22 635	396 000	22 635	396 000
University of Western Australia Extensions to Physiology Building	....	56 000	....	56 000
Urban Land Subdivisions—Cost of Services	21 956	29 144	7 725	43 375
Urban and Regional Development	573 163	1 087 185	1 390 325	270 023
Water Resources—				
Underground Water Resources Investigations	11 789	586 236	545 920	52 105
W.A. Seed Board	2 500	....	....	2 500
Wickham Development Cost of Services	†15 871	725	12 050	†27,196
Total, Treasurer's Advance	26 158 608	196 502 331	185 317 693	37 343 246

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept. 1975	Debit	Credit	Balance as at 31st Dec. 1975
STATEMENT No. 4				
SUSPENSE ACCOUNTS†				
	\$	\$	\$	\$
Agriculture Department Petrol Bowser	10 484	16 305	19 643	13 822
Commonwealth Fisheries Act—License Fees	7 273	....	1 758	9 031
Community Welfare Suspense	100 732	60 897	74 193	114 028
Crown Law Suspense	2 427 689	4 522 035	4 239 820	2 145 474
Dairy Adjustment Programme Receipts	121 134	....	28 602	149 736
Departmental Receipts in Suspense	10 135 617	69 307 907	82 331 069	23 158 779
Drafts in Suspense	7 422	9 755	8 498	6 165
Education Salaries	169 068	4 318 842	4 193 864	4 4090
Federal Income Tax Departmental Collections	11 122 103	33 983 114	33 781 618	10 920 607
London Salaries	31 818	128 430	105 291	8 679
Nominated Passages	825	900	600	525
Pay Roll Tax	1 344	....	....	1 344
Public Works Private Works and Sales	*1 340 840	2 884 272	1 044 158	*3 180 954
Railways Private Works and Sales	388 409	757 187	727 079	358 301
Railways Stores Adjustment	....	1 330	1 330	....
Railways Stores Depreciation Suspense	35 941	....	35 100	71 041
Sundry Creditors	672 549	6 649	42 920	708 820
Survey of Leases under Mining Act	1 946 473	255 000	166 904	1 858 377
Travel Centre Bookings	639 557	1 995 005	1 931 473	576 025
Unclaimed Wages and Other Payments in Suspense—Railways	104 002	61 847	55 870	98 025
Unclaimed Wages—Main Roads Department	20 955	6 528	6 242	20 669
Unclaimed Wages—Public Works Department	32 718	51 024	60 143	41 837
War Service Land Settlement	24 862	54 329	63 489	34 022
Total Suspense Accounts	26 660 135	118 421 356	128 919 664	37 158 443

STATEMENT No. 5

COMMONWEALTH GRANTS AND ADVANCES†

	\$	\$	\$	\$
Aboriginal Advancement Aboriginal Affairs Planning Authority	30 593	....	2 646	33 239
Aboriginal Advancement—Capital Account	393 753	167 537	....	226 216
Aboriginal Advancement—Public Works Capital Programme	434 238	352 817	49	81 470
Aboriginal Advancement Community Welfare Recurrent Programme	303 167	210 948	....	92 219
Aboriginal Advancement—Education Recurrent Programme	69 221	453 492	195 580	*188 691
Aboriginal Advancement—Health and Capital Programme	613 032	1 818 658	284 865	*920 761
Aboriginal Advancement Recurrent Account	248 850	111 842	2 100	139 108
Aboriginal Wards Education	29 264	26 164	....	3 100
Agriculture Extension Service	167 732	322 740	479 010	324 002
Area Improvement Programme	50 000	....	1 400	51 400
Assistance to Distressed Farmers	27 884	....	....	27 884
Assistance to Gold Mining Industry	21 874	....	....	21 874
Australian Dairy Produce Board Research	1 300	155	57	1 202
Australian Meat Research Committee	8 458	20 308	492	*11 358
Australian Schools Dental Service Recurrent Costs	*552 315	503 251	789 349	*266 217
Australian Schools Dental Service Capital Costs	512 668	538 718	....	*26 050
Australian Water Resources Council	113	104	....	9
Beef Industry Scheme	....	....	205 505	205 505
Chicken Meat Research	129	....	....	129
Child Care Research	565	....	....	565
Child Migrant Education	*3 982	....	111 915	107 933
Childhood Services Capital Grants	983 569	657 857	419 750	745 462
Childhood Services Recurrent Grants	105 820	1 406 951	1 735 720	434 589
Churchlands Teachers College	106 108	7 701	5 204	103 611
Coal Mining Industry Long Service Leave	18 633	33 286	15 093	440
Commonwealth Capital Grants	10 023 000	....	5 170 500	15 193 500
Community Health Services Capital	484 891	49 677	324 942	760 156
Community Health Services Recurrent	94 413	206 394	460 346	348 365
Dairy Adjustment Programmes	287 280	1 635 000	1 440 000	92 280
Drought Relief	3 537	....	....	3 537
Drug Education	23 164	22 211	87	1 040
Education Research and Development	12 100	8 282	11 676	15 494
Exmouth Township Development	10 761	....	....	10 761
Federal State Unemployment Relief	2 798 807	....	1 100 000	3 898 807
Fisheries and Fauna Research and Development	*14 201	20 324	45 500	10 975
Goldmining Encouragement	73 282	....	....	73 282

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept. 1975	Debit	Credit	Balance as at 31st Dec. 1975
STATEMENT No. 5—continued				
COMMONWEALTH GRANTS AND ADVANCES †—continued				
Government Schools Building Projects	\$ 792 026	\$ 1 033 963	\$ 2 498 133	\$ 672 144
Government Schools—				
Equipment	44 908	22 859	....	22 044
Recurrent Grants	*3 917 728	4 880 811	8 875 000	76 461
Schools Commission Building Grants	*1 722 633	1 858 382	1 912 648	*1 668 367
Science Buildings and Equipment	188 325	111 467	....	76 858
Secondary School Libraries—Buildings and Equipment	*8 967	26 467	....	*35 434
Secondary School Libraries—Books and Materials	*29 115	1 468	....	*30 583
Health Services Planning and Research	27 000	24 039	55 000	57 961
Hospital Agreement Medibank .....	....	17 007 000	21 724 000	4 717 000
Hospitals Development Programme	2 050 500	5 754 000	3 703 500	....
Housing—				
Commonwealth-State Housing Agreement	4 992 250	12 488 092	12 434 472	4 938 630
Home Builders	3 484 229	3 389 605	1 702 976	1 797 600
Independent Schools—				
Building Projects	220 691	487 811	613 500	346 380
Recurrent Grants	546 827	495 855	9 074	60 046
Science Buildings and Equipment	58 610	124 159	124 159	58 610
Primary School Libraries	111 398	95 217	....	16 181
Secondary School Libraries	278	278	....	....
Special Schools Recurrent	62 476	75 130	12 654	....
Kalgoorlie Metallurgical Laboratory	2 847	....	11 350	14 197
Legal Aid Service .....	....	74 045	74 045	....
Lemnos Hospital	3 093	1 061	....	2 032
Mental Health Community Health Services Capital	201 966	287 710	226 240	140 496
Mental Health Community Health Services Recurrent	122 773	141 605	59 700	40 868
Mental Health and Related Services Assistance Capital	219 425	....	....	219 425
Migrant Education	3 488	3 772	79 156	78 872
Museum of W.A.—Research	7 109	12 856	9 701	3 954
National Estate	114 702	71 476	4 787	48 013
National Safety Council .....	....	6 187	6 187	....
National Warning on Smoking Campaign .....	....	2 333	2 333	....
Northern Territory Supplies	*22 060	161 313	226 039	42 666
Ord River Dam Construction	*100 345	47	....	*100 392
Ord River Dam Irrigation Works	13 550	23 834	....	*10 284
Pig Research Trust Fund	*1 982	1 206	6 508	3 320
Primary and Secondary Education Buildings .....	....	2 660	....	*2 660
Regional Employment Development Scheme—				
Agriculture	*9 687	13 717	17 702	*5 702
Agriculture Protection Board	15 036	....	13 056	28 092
Conservation and Environment	21 300	4 678	....	16 622
Fisheries	*3 603	1 244	2 836	*2 011
Kings Park Board .....	....	24 732	24 732	....
Library Board .....	....	29 759	29 759	....
Mental Health	6 069	9 723	9 629	5 975
Metropolitan Water Board	50 839	....	33 207	84 046
Museum .....	....	8 021	8 021	....
Public Works	*284 667	138 750	29 217	*394 200
Rottnest Island .....	....	62 912	62 912	....
Youth Community Recreation .....	....	35 137	35 137	....
Zoological Gardens .....	....	17 983	17 983	....
Roads Australian Roads Grant Act 1974	*3 522 112	13 042 901	15 126 330	*1 438 683
Rural Reconstruction Scheme .....	....	2 150 925	2 150 925	....
Schools Commission—Special Projects Innovations	180 900	44 265	71 233	207 868
Schools Commission Teacher Development Programme .....	....	106 706	106 706	....
Sewerage Works .....	....	3 300 000	3 300 000	....
Social Education Materials Project	9 548	22 883	17 000	3 665
Technical and Further Education Building Grant	1 007 897	1 029 849	261 960	240 008
Technical and Further Education Capital Equipment .....	....	....	71 537	71 537
Technical and Further Education Recurrent Grants	1 164 343	1 170 861	69 769	63 251
Technical Training—Buildings and Equipment.....	*23 624	18 827	49 664	7 213
Tourist Development Programme	*11 675	88 850	....	*100 525
Transport Planning and Research Programme	34 871	469 442	448 443	13 872
University Residential College Buildings Grant .....	....	1 957	3 316	1 359
Urban Public Transport Programme	176 614	391 429	664 099	449 284
Water Resources—				
Measurement of Discharge of Rivers	*69 836	170 078	278 527	38 613
Underground Water Resources Investigations .....	....	....	588 500	588 500
Wheat Industry Stabilisation (Disposal).....	34 746	....	....	34 746
Wheat Research—Commonwealth	6 512	15 909	12 803	3 406
Total, Commonwealth Grants and Advances	22 032 763	79 612 663	90 677 951	33 098 051

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept. 1975	Debit	Credit	Balance as at 31st Dec. 1975
STATEMENT No. 6				
TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †				
Albany Port Authority	\$ 121 907	\$ 248 066	\$ 261 760	\$ 135 601
Bunbury Port Authority	119 486	2 933 301	2 910 255	96 440
Charcoal Iron and Steel Industry	*1 573 852	10 113	10 113	*1 573 852
Esperance Port Authority	163 956	139 391	75 201	99 766
Geraldton Port Authority	298 116	638 693	753 810	413 233
Metropolitan (Perth) Passenger Transport Trust	2 427 752	9 644 362	9 516 457	2 299 847
Metropolitan Water Supply, Sewerage and Drainage Board	6 268 823	22 838 578	19 027 917	2 458 162
Midland Junction Abattoir Board	*503 830	5 142 426	6 497 613	851 357
Port Hedland Port Authority	1 836 035	3 653 911	3 842 584	2 024 708
State Engineering Works	466 186	1 168 426	1 189 953	487 713
W.A. Coastal Shipping Commission	...	5 160 163	5 160 163	...
W.A. Coastal Shipping Commission No. 2 Account	77 233	100 431	550 000	526 802
West Australian Meat Export Works	721 963	3 083 996	2 658 169	296 136
Total, Trading Concerns and Public Utilities Banking Accounts	10 423 775	54 761 857	52 453 995	8 115 913

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS *

	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	62 513	15 753	11 900	66 366
Banana Industry Compensation	208 820	25 400	10 000	224 220
Bunbury Port Authority External Loans Sinking Fund	108 966	20 778	17 100	112 644
Cattle Industry Compensation	320 237	...	20 000	300 237
Charcoal, Iron and Steel Industry Loan Sinking Fund	3 841	953	800	3 994
Council for the Advancement of the Rural Youth Movement	7 206	...	...	7 206
Country High School Hostels Authority Loans Sinking Fund	295 575	52 348	44 100	303 823
Esperance Port Authority External Loans Sinking Fund	46 902	14 816	12 600	49 118
Fauna Conservation	22 525	...	...	22 525
Fremantle Port Authority External Loans Sinking Fund	339 203	56 919	40 300	355 822
Fremantle Port Authority Replacement	183 493	52 816	50 000	186 309
Fruit Growing Industry	125 248	...	...	125 248
Geraldton Port Authority Loan Sinking Fund	25 026	9 205	7 900	26 331
Health Education Council—Special Purposes	54 682	37	320	54 399
Hospital Buildings and Equipment	21 500	...	...	21 500
Housing—				
Government Employees Housing Authority External Loan Sinking Fund	7 306	3 324	2 800	7 830
State Housing Commission	20 920	...	...	20 920
State Housing Commission External Loans Sinking Fund	1 679 895	411 304	286 500	1 804 699
Industrial Lands Development	43 779	14 883	11 300	47 362
Insurance—				
Railway Accident and Fire Insurance	261 307	...	...	261 307
Sheriffs Assurance	42 442	344	1 525	41 261
Titles Office Assurance	341 531	47 019	75 381	313 169
Metropolitan Region Improvement Loans Sinking Fund	774 602	171 677	127 600	818 679
Metropolitan Water Supply Board External Loans Sinking Fund	278 155	65 186	53 000	290 341
Midland Junction Abattoir Board External Loans Sinking Fund	78 256	21 378	16 100	83 534
Mothercraft Improvement	3 377	...	...	3 377
Pig Industry Compensation	240 000	...	...	240 000
Port Hedland Port Authority Private Loan Sinking Fund	16 076	6 410	4 600	17 886
Potato Growing Industry	140 314	20 000	...	160 314
Poultry Industry	157 396	21 658	23 420	155 634
Public Debt Sinking Fund	1 036 619	...	...	1 036 619
Royal Perth Hospital Loans Sinking Fund	99 630	17 031	11 800	104 861
State Electricity Commission Private Loans Sinking Fund	166 634	164 227	...	330 861
State Electricity Commission Public Loans Sinking Fund	1 032 336	22 800	124 666	930 470
Suitors Fund	93 039	5 085	463	97 661
Tourist Development Authority Loans Sinking Fund	35 778	8 962	6 100	38 640
W.A. Coastal Shipping Commission External Loans Sinking Fund	75 006	18 518	14 000	79 524
West Australian Art Gallery	39 481	910	...	40 391
West Australian Meat Export Works Loan Sinking Fund	32 586	10 629	8 000	35 215
West Australian Museum Board	15 667	...	...	15 667
Workers Compensation Board	109 576	113 689	...	223 265
Wyndham Meatworks Superannuation Reserve	95 450	1 522	...	96 972
Total, Governmental Trust Fund Investments	8 742 895	1 395 581	982 275	9 156 201

* Debit

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept. 1975	Debit	Credit	Balance as at 31st Dec. 1975
STATEMENT No. 8				
PRIVATE TRUST FUND INVESTMENTS *				
	\$	\$	\$	\$
Anzac Day Fund	82 000	...	82 000	....
Benefit and Provident Funds—				
Railway Servants Benefit Fund	36 673	990	1 985	35 678
Water Supply Provident Fund	7 950	....	....	7 950
Bequest and Donations—				
Blanche Dare (Narrogin Hospital)	1 050	....	....	1 050
Bussell	541	....	....	541
Charitable Institutions—Medical Department	163 170	23 127	....	186 297
Child Welfare Benevolent Fund	1 743	104	....	1 847
John Henry Kendall	1 188	....	....	1 188
McKellar Estate (Geraldton Hospital)	1 894	....	....	1 894
Rush (Geraldton Hospital)	9 007	800	800	9 007
W.A. Fire Brigades—Under Privileged Children	512	200	....	712
William Samuel (White Gum Valley School)	800	....	....	800
City of Perth Endowment Lands	1 345 425	40 694	79 126	1 306 993
Coal Mine Workers Pensions	3 340 911	25 668	28 854	3 337 725
Community Welfare Bonds	1 239	62	....	1 301
Deposits—				
Contractors	946 696	16 156	141 863	820 989
Perth Mint Employees	95 209	4 557	8 602	91 164
Railway Traffic	4 182	....	2 265	1 917
South Yunderup Development	10 751	360	....	11 111
Workers Compensation Act, 1924 (Employers Deposits)	25 000	....	....	25 000
Hospitals for the Aged—Patients' Private Property	129 000	....	....	129 000
Local Authorities—				
Shire Councils Loans Sinking Fund	71 930	9 815	7 300	74 445
Midland Railway Staff Gratuities	6 881	....	1 396	5 485
Mortgage Moneys under Transfer of Land Act	19 327	....	....	19 327
Officers Policy Proceeds Retained Pending Retirement	2 481	60	....	2 541
Parliamentary Superannuation Fund	847 513	....	....	847 513
Public Works Garden Services—Endowment Reserve	1 615	....	250	1 365
Scholarships—				
C. Baskett (Muresk College)	3 005	62	....	3 067
Dowson (School of Mines, Kalgoorlie)	2 718	42	....	2 760
Falconer Research (School of Mines, Kalgoorlie)	825	10	....	835
James A. Heron Memorial	2 079	42	....	2 121
John Forrest High School	1 922	45	....	1 967
Keynes Forestry Prize	264	10	25	249
N. F. Poynton (Muresk College)	3 663	....	....	3 663
Perth Boys High School Memorial	8 706	....	65	8 641
Perth Girls High School Memorial	16 553	....	67	16 486
Thomas Coombe	10 000	....	....	10 000
Superannuation Fund	78 512 570	4 439 546	....	82 952 116
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	8 810	2	....	8 812
W.A. Trustee, Executor and Agency Co. Ltd.	10 000	....	....	10 000
Western Australian Pre School Education Board—				
Specific Funds Account	28 399	1 013	....	29 412
Total, Private Trust Fund Investment	85 774 202	4 563 365	354 598	89 982 969

* Debit

† Credit



THE GENERAL LOAN FUND



RECEIPTS AND EXPENDITURE

FOR THE SIX MONTHS ENDED

31st DECEMBER, 1975



					<i>Railways</i>		
129 000	Loan 231—				Additions and Improvements to Opened Railways	5 483 034	
6 584 000	8.3% 15th February, 1977 at par				Rolling Stock	1 101 406	
4 377 000	9.5% 15th November, 1980 at par				Standardization of Gauge—Kalgoorlie-Kwinana	211 494	
	10.0% 15th February, 1985 at par				Standardization of Gauge—Esperance Branch	89 196	
28 000	Special Bonds Series 2F—				Construction and upgrading of Eneabba-Dongara-Geraldton Branch	2 966 971	9 852 101
	For conversion 5.6% 15th August, 1975						
	Loan 232—				<i>Treasury</i>		
	8.5% 15th October, 1977 at par	4 032 000	4 032 000		Government Printing Office	10 000	10 000
	9.2% 15th December, 1979 at par	4 394 000	4 394 000				
	10.0% 15th February, 1985 at par	4 940 000	4 940 000				
	Loan 232—				<i>Business Undertakings</i>		
12 599 000	8.5% 15th October, 1977 at par				Metropolitan Water Supply, Sewerage and Drainage Board	2 000 000	2 000 000
5 688 000	9.2% 15th December, 1979 at par						
412 000	10.0% 15th February, 1985 at par						
7 000	Special Bonds Series 2F—						
	For conversion 4.9% 15th November, 1975						
	Loan 232—				<i>Housing Authorities</i>		
22 000	8.5% 15th October, 1977 at par				Government Employees Housing Authority	1 000 000	1 000 000
5 623 000	9.2% 15th December, 1979 at par						
4 500 000	10.0% 15th February, 1985 at par						
52 000	Special Bonds Series 2F—						
	For conversion 5.0% 15th November, 1975						
2 355 700	Special Bonds Series 2E (a)				<i>Port Authorities</i>		
3 441 724	Special Bonds Series 2F (a)	56 028	56 028		Bunbury Port Authority	2 400 000	2 510 000
					Geraldton Port Authority	110 000	
37 767 424	Balance General Loan Fund 1st July, 1975	40 154 028	56 028	40 098 000			
	Loan Repayment Receipts			3 956 301	Expenditure 1st July 1975 to 31st December 1975		52 009 191
	Balance General Loan Fund 31st December, 1975			3 937 358			
				4 017 532			
				52 009 191			52 009 191

(a) Conversion of Special Bonds Series P \$553 600. Proceeds applied to redemption of Special Bonds P to 2D. Raisings to pay premiums on Special Bonds P to 2A.

